

**AN ORDINANCE  
BY TRANSPORTATION COMMITTEE**

**AN ORDINANCE TO AMEND THE [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE 2004 AIRPORT REVENUE BOND FUND (5507), AND THE 2004 AIRPORT PFC BOND FUND (5508)], BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS IN A TOTAL AMOUNT OF \$13,051,883.00 TO PROVIDE FUNDING FOR PROJECTS IN THE HARTSFIELD-JACKSON DEVELOPMENT PROGRAM (H-JDP) AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta (City), as owner and operator of the Hartsfield-Jackson Atlanta International Airport (Airport), has undertaken a major expansion of the Airport to facilitate major expansions and improvements; and

**WHEREAS**, the City's Airport Renewal and Extension Fund (5502) is authorized to receive reimbursement for said expenditures from proceeds of the Airport Passenger Facility Charge Fund (5505), the 2004 Airport Revenue Bond Fund (5507), and the 2004 Airport PFC Bond Fund (5508), via Inducement Resolution (03-R-1111) adopted by the Atlanta City Council and approved by the Mayor, July 21, 2003 and July 29, 2003 respectively; and

**WHEREAS**, a reimbursement of funds from the Airport Passenger Facility Charge Fund (5505), the 2004 Airport Revenue Bond Fund (5507), and the 2004 Airport PFC Bond Fund (5508), covers estimated payments up to August 31, 2008, as shown in Exhibit "A"; and

**WHEREAS**, the City must complete an Interfund Operations Transfer of funds to execute partial reimbursement of funds to its Airport Renewal and Extension Fund (5502) from Airport Passenger Facility Charge Fund (5505), the 2004 Airport Revenue Bond Fund (5507), and the 2004 Airport PFC Bond Fund (5508); and

**WHEREAS**, it is now necessary to amend the [(Airport Renewal and Extension Fund (5502), the Airport Passenger Facility Charge Fund (5505), the 2004 Airport Revenue Bond Fund (5507), and the 2004 Airport PFC Bond Fund (5508)] Budgets to provide funding and additional funding for certain Hartsfield-Jackson Development Program (H-JDP) projects including terminal improvements, concession development and upgrades to the City's fueling system.

**NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA,  
HEREBY ORDAINS AS FOLLOWS:**

**SECTION 1:** That appropriations in the Airport Passenger Facility Charge Fund (5505) be transferred as follows:

**TRANSFER FROM APPROPRIATIONS**

The amount of: \$9,490,572.00

FDOA:

<u>ARPT Pass. Fac.</u>	<u>NDP Reserv. Of Fund</u>	<u>Reserve Conversion</u>	<u>Accounting</u>	<u>Default</u>
5505	200101	5999901	1512000	000000

<u>Default</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
00000	0000	00000000	00000000

**TRANSFER TO APPROPRIATIONS**

The amount of: \$9,490,572.00

FDOA:

<u>ARPT Pass. Fac.</u>	<u>ARPT Capital Plan</u>	<u>Oper Trans To 5502</u>	<u>Airport</u>	<u>Default</u>
5505	180201	6110068	7563000	000000

<u>Default</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
00000	0000	00000000	00000000

**SECTION 2:** That the Chief Financial Officer be and is hereby authorized to pay \$9,490,572.00 from the Passenger Facility Charge Fund 5505.180201 6110068.7563000.000000.00000.0000.00000000.00000000 to the Airport Renewal and Extension Fund 5502.000002.3912025.000000.000000.00000 0000.00000000.00000000.

**SECTION 3:** That appropriations in the 2004 Airport PFC Bond Fund (5508) be transferred as follows:

**TRANSFER FROM APPROPRIATIONS**

The amount of: \$3,177,629.00

FDOA:

<u>ARPT PFC Bond</u>	<u>NDP Reserv. Of Fund</u>	<u>Reserve Conversion</u>	<u>Accounting</u>	<u>Default</u>
5508	200101	5999901	1512000	000000

<u>Default</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
00000	0000	00000000	00000000

**TRANSFER TO APPROPRIATIONS**

The amount of: \$3,177,629.00

FDOA:

<u>ARPT PFC Bond</u>	<u>ARPT Capital Plan</u>	<u>Oper Trans To 5502</u>	<u>Airport</u>	<u>Default</u>
5508	180201	6110068	7563000	000000

<u>Default</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
00000	0000	00000000	00000000

**SECTION 4:** That the Chief Financial Officer is authorized to pay \$3,177,629.00 from the 2004 Airport PFC Bond Fund 5508.180201 6110068.7563000.000000.00000.0000.00000000.00000000 to the Airport Renewal and Extension Fund 5502.000002.3912028.000000.000000.00000 0000.00000000.00000000.

**SECTION 5:** That appropriations in the 2004 Airport Revenue Bond Fund (5507) be transferred as follows:

**TRANSFER FROM APPROPRIATIONS**

The amount of: \$383,682.00

FDOA:

<u>2004 ARPT Rev Bond</u>	<u>NDP Reserv. Of Fund</u>	<u>Reserve Conversion</u>	<u>Accounting</u>	<u>Default</u>
5507	200101	5999901	1512000	000000

<u>Default</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
00000	0000	00000000	00000000

**TRANSFER TO APPROPRIATIONS**

The amount of: \$383,682.00

FDOA:

<u>2004 ARPT Rev Bond</u>	<u>ARPT Capital Plan</u>	<u>Oper Trans To 5502</u>	<u>Airport</u>	<u>Default</u>
5507	180201	6110068	7563000	000000

<u>Default</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
00000	0000	00000000	00000000

**SECTION 6:** That the Chief Financial Officer be and is hereby authorized to pay \$383,682.00 from the 2004 Airport Revenue Bond Fund 5507.180201 6110068.7563000.000000.000000.0000000000.00000000 to the Airport Renewal and Extension Fund 5502.000002.3912027.000000.000000.000000.0000000000.00000000.

**SECTION 7:** That the Airport Renewal and Extension Fund (5502) Budget be and is hereby amended as follows:

**ADD TO ANTICIPATIONS**

The amount of: \$383,682.00

FDOA:

<u>ARPT R&amp;E</u>	<u>General Revenue</u>	<u>Oper Trans From 5507</u>	<u>Default</u>	<u>Default</u>
5502	000002	3912027	000000	000000

<u>Default</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
00000	0000	00000000	00000000

The amount of: \$9,490,572.00

FDOA:

<u>ARPT R&amp;E</u>	<u>General Revenue</u>	<u>Oper Trans From 5505</u>	<u>Default</u>	<u>Default</u>
5502	000002	3912025	000000	000000

<u>Default</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
00000	0000	00000000	00000000

The amount of: \$3,177,629.00

FDOA:

<u>ARPT R&amp;E</u>	<u>General Revenue</u>	<u>Oper Trans From 5508</u>	<u>Default</u>	<u>Default</u>
5502	000002	3912028	000000	000000

<u>Default</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
00000	0000	00000000	00000000

### ADD TO APPROPRIATIONS

The amount of: \$2,390,000.00

PTAEO:

<u>Terminal Improv</u>	<u>Task</u>	<u>Award</u>	<u>Build. Improv</u>	<u>Airport</u>
18101352	101	550291249	5414002	7563000

FDOA:

<u>ARPT R&amp;E</u>	<u>ARPT Capital Plan</u>	<u>Build Improv</u>	<u>Airport</u>	<u>Airfield-Gen Improv</u>
5502	180201	5414002	7563000	101352

<u>ARPT R&amp;E</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
91249	0000	00000000	00000000

The amount of: \$4,200,000.00

PTAEO:

<u>Con T Cosmetic Upgrade</u>	<u>Task</u>	<u>Award</u>	<u>Build. Improv</u>	<u>Airport</u>
18102787	104	550291249	5414002	7563000

FDOA:

<u>ARPT R&amp;E</u>	<u>ARPT Capital Plan</u>	<u>Build Improv</u>	<u>Airport</u>	<u>Con T Cosmetic Upgrade</u>
5502	180201	5414002	7563000	102787

<u>ARPT R&amp;E</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
91249	0000	00000000	00000000

The amount of: \$4,600,000.00

PTAEO:

<u>Fuel Complex</u>	<u>Task</u>	<u>Award</u>	<u>Build. Improv</u>	<u>Airport</u>
18100830	102	550291249	5414002	7563000

FDOA:

<u>ARPT R&amp;E</u>	<u>ARPT Capital Plan</u>	<u>Build Improv</u>	<u>Airport</u>	<u>Fuel Complex</u>
5502	180201	5414002	7563000	100830

<u>ARPT R&amp;E</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
91249	0000	00000000	00000000

The amount of: \$1,861,883.00

FDOA:

<u>ARPT R&amp;E</u>	<u>NDP Reserv. Of Fund</u>	<u>Reserve Conversion</u>	<u>Accounting</u>	<u>Default</u>
5502	200101	5999901	1512000	000000

<u>Default</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
00000	0000	00000000	00000000

**SECTION 8:** That all ordinances and parts of ordinances in conflict herewith, and the same are hereby repealed.

Department of Aviation  
Attachment "A"

WBS #	Project	PFCs - Pay as you		
		GARBS	Go	PFCs - Bonds
	<b>Runway 10-28</b>			
H.01.01.040	Land Acquisition Phase 2		15,395,844.00	
H.01.03.040	NLVR Roadways			139,660.00
H.01.04.050	Site Prep		(38,610.00)	
H.01.07.010	FAA Control Tower Relocation	(32,739.00)	(502,199.00)	3,032,092.00
H.01.07.035	Environmental Stream Mitigation		181,506.00	5,877.00
	<b>Subtotal Runway 10-28</b>	<b>(\$32,739.00)</b>	<b>\$15,036,541.00</b>	<b>\$3,177,629.00</b>
	<b>Other Airfield</b>			
H.02.01.035	Site Prep for Airport Projects	180,674.00		
H.02.10.081	Apron Replacement Program 2007		(8,085,597.00)	
H.02.10.081	Apron Replacement Program 2007		2,530,036.00	
H.02.20.040	Runway Safety Area Improvements		9,592.00	
	<b>Subtotal Other Airfield</b>	<b>\$180,674.00</b>	<b>(\$5,545,969.00)</b>	<b>\$0.00</b>
	<b>Existing Terminal</b>			
H.03.20.080	Concourse T HVAC Upgrades	855,734.00		
H.03.90.070	CPTC Cosmetic Upgrades Phase 1	(6,863.00)		
	<b>Subtotal Existing Terminal</b>	<b>\$848,871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Facilities &amp; Maintenance</b>			
H.07.30.150	Atrium 3rd & 4th Level Security Improvements	(27,405.00)		
H.07.40.020	International Signage Phase 1	200,000.00		
H.07.70.130	NLVR Widening & Strengthening	(813,124.00)		
	<b>Subtotal F &amp; M</b>	<b>(\$613,124.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Grand Total</b>	<b>\$383,682.00</b>	<b>\$9,490,572.00</b>	<b>\$3,177,629.00</b>
				<b>\$13,051,883.00</b>

**Part II: Legislative White Paper:** (This portion of the Legislative Request Form will be shared with City Council members and staff)

**A. To be completed by Legislative Counsel:**

**Committee of Purview:**

**Caption:**

**Council Meeting Date:**

**Requesting Dept.:**

**FAC Confirmed by:**

**B. To be completed by the department:**

**1. Please provide a summary of the purpose of this legislation (Justification Statement).**

This legislation is an ordinance that is referred to as an Interfund transfer of funds. It moves funds from the Airport Passenger Facility Charge Fund, Airport Passenger Facility Charge Bond Fund, and the Airport Revenue Bond Fund into the Airport Renewal & Extension Fund. Such transfers require legislative approval by City Council.

**2. Please provide background information regarding this legislation.**

This legislation is an ordinance that is referred to as an Interfund transfer of funds. The transfers serve as reimbursements to the Airport Renewal & Extension Fund (R&E Fund) resulting from advanced funding from the R&E Fund to the Airport Passenger Facility Charge Fund, Airport Passenger Facility Charge Bond Fund, and the Airport Revenue Bond Fund for other projects. The reimbursement to the Airport R&E Fund will provide funding and additional funding for certain Hartsfield-Jackson Development Program (H-JDP) projects including terminal improvements, concession development and upgrades to the City's fueling system.

**3. If Applicable/Known:**

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):**

(b) **Source Selection:**

(c) **Bids/Proposals Due:**

(d) **Invitations Issued:**

- (e) Number of Bids:
- (f) Proposals Received:
- (g) Bidders/Proponents:
- (h) Term of Contract:

**4. Fund Account Center (Ex. Name and number):**

**Fund:** Airport Renewal & Extension Fund ~ 5502

**Account:** Bldg. Improvements ~ 5414002

**Center:** PTAE0 = Terminal Improvements ~ 18101352 for \$2,390,000

**Center:** PTAE0 = Concourse T Cosmetic Upgrade ~ 18102787 for \$4,200,000

**Center:** PTAE0 = Fuel Complex ~ 18100830 for \$4,600,000

**Center:** PTAE0 = Reserves ~ 200101 for \$1,861,883

**5. Source of Funds: *Example: Local Assistance Grant***

A) 5505 (Airport Passenger Facility Charge Fund), 200101 Non Dept'l Reserves, Reserves Conversion Account (5999901) for \$9,490,572

B) 5508 Airport Passenger Facility Charge Bond Fund, 200101 Non Dept'l Reserves, Reserves Conversion Account (5999901) for \$3,177,629

C) 5507 Airport Revenue Bond Fund, 200101 Non Dept'l Reserves, Reserves Conversion Account (5999901) for \$383,682

**6. Fiscal Impact: \$13,051,883**

***Example: This legislation will result in reductions as itemized in #5 above.***

**7. Method of Cost Recovery: n/a**

***Examples:***

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.***
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.***

**This Legislative Request Form Was Prepared By: Charles Bell, Airport Budget Chief**



TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: Anita Williams

Contact Number: 404-530-6600

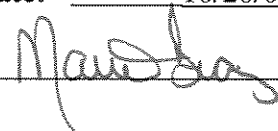
Originating Department: Aviation

Committee(s) of Purview: Transportation

Chief of Staff Deadline: 10/01/08

Anticipated Committee Meeting Date(s): 10/15/08

Anticipated Full Council Date: 10/20/08

Commissioner Signature: 

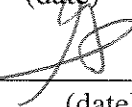
**CAPTION**

**AN ORDINANCE TO AMEND THE [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE 2004 AIRPORT REVENUE BOND FUND (5507), AND THE 2004 AIRPORT PFC BOND FUND (5508)], BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS IN A TOTAL AMOUNT OF \$13,051,883.00 TO PROVIDE FUNDING FOR PROJECTS IN THE HARTSFIELD-JACKSON DEVELOPMENT PROGRAM (H-JDP) AND FOR OTHER PURPOSES.**

FINANCIAL IMPACT (if any) \$13,051,883.00

Mayor's Staff Only

Received by CPO: \_\_\_\_\_ (date) Received by LC from CPO: \_\_\_\_\_ (date)

Received by Mayor's Office: 10.1.08 (date) Reviewed by:  (date)

Submitted to Council: \_\_\_\_\_ (date)